

General Fund  
General Government  
For the period ended March 31, 2004  
(amounts expressed in thousands)

	FY2004							
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp.and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,042	9,101	70.6%	12,564	12,564
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,286	11,249	75.2%	14,551	14,551
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,328	20,350	73.1%	27,115	27,115
Insurance Fees	1,455	1,630	1,630	3	77	4.7%	1,278	1,278
Accounting and Auditing Svcs	693	650	650	13	546	84.0%	608	608
Advertising Svcs	219	200	200	2	111	55.5%	200	200
Legal Services	1,102	1,155	1,155	205	605	52.4%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	(13)	610	196.1%	1,062	1,062
Misc Support Svcs	226	280	280	21	86	30.7%	280	280
Real Estate Lease	5,183	9,228	9,228	0	4,866	52.7%	9,228	9,228
Parking Space Rental	0	0	0	(32)	41	0.0%	0	0
METRO Commuter Passes	646	645	645	10	531	82.3%	645	645
Other Interfund Services	0	0	0	0	0	0.0%	1,500	1,500
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	1,057	4,538	58.6%	9,150	9,150
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	3	6	0.0%	6	6
Tax Appraisal Fees	4,983	5,411	5,411	1,248	3,795	70.1%	5,082	5,082
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	34	2,000	2,000	1,794	2,413	120.7%	3,638	3,638
Claims and Judgments	4,634	6,000	6,000	239	3,481	58.0%	6,000	6,000
Contingency/Reserve	0	0	9,782	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	614	5,529	75.0%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	141	379	16.7%	2,317	2,317
Membership and Professional Fees	718	774	774	3	449	58.0%	780	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	26,452	44,924	54,706	5,308	28,813	52.7%	51,051	51,051
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	65	280	14.0%	1,584	1,584
Transfers to General Fund	100	100	100	0	0	0.0%	0	0
Transfers to Special Revenues	13,859	10,663	10,663	2,666	7,995	75.0%	10,663	10,663
Total Other Financing Uses	17,175	13,167	12,760	2,731	8,275	64.9%	12,247	12,247
Total General Government	65,056	85,947	95,322	10,367	57,438	60.3%	90,413	90,413
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	34,282	147,850	100.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	14,237	17,150	100.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	48,519	165,000	100.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 260,322	\$ 58,886	\$ 222,438	85.4%	\$ 255,413	\$ 255,413